

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 15, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF UNUSED BOND RESERVE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	315,305.54	315,305.54	0.00	315,305.54
BURBANK - CITY CENTER	0.00	202,837.60	202,837.60	0.00	202,837.60
BURBANK - WEST OLIVE	0.00	234,322.19	234,322.19	0.00	234,322.19
BURBANK - S. SAN FERNANDO	0.00	73,845.79	73,845.79	0.00	73,845.79
AGENCY TOTAL				\$0.00	\$826,311.12
ALLOCATED / DISTRIBUTED				826,311.12	826,311.12
BALANCE DUE				\$0.00	\$0.00

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40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	715,015.82	715,015.82	0.00	715,015.82
BURBANK - CITY CENTER	0.00	459,973.18	459,973.18	0.00	459,973.18
BURBANK - WEST OLIVE	0.00	531,822.72	531,822.72	0.00	531,822.72
BURBANK - S. SAN FERNANDO	0.00	167,543.10	167,543.10	0.00	167,543.10
AGENCY TOTAL				\$0.00	\$1,874,354.82
ALLOCATED / DISTRIBUTED				1,874,354.82	0.00
BALANCE DUE				\$0.00	\$0.00